

RECEIPTS AND PAYMENTS 2023 - 2024

Precept Receipts					Precept Payments						
Date	Details	Type	Amount	Monthly	Date	Details	Che No			Monthly	VAT
28/04/2023	Dorset Council Precept	BGC	8,376.00	8,376.00 April	25/04/2023	S A Robinson	273	286.10	Y		
						Salary			274.20		
						Office			6.50		
						Travel			5.40		
					25/04/2023	Chideock Village Hall	274	50.00	Y		
						Hall Hire			50.00		
					25/04/2023	DAPTC	275	234.77	Y		
						Subscription			234.77		
					25/04/2023	Bridport Town Council	276	70.91	Y		
						BLAP Contribution			70.91	April	641.78
					30/05/2023	S A Robinson	279	374.60	Y		
						Salary			365.40		
						Office			6.50		
						Travel			2.70		
					30/05/2023	Chideock Village Hall	280	40.00	Y		
						Hall Hire			40.00		
					30/05/2023	Mr Cliff Allen	286	120.00	Y		
						Internal Audit			120.00		
					30/05/2023	AJGIBL GBP CLIENT NST ACCOUNT	289	589.37	Y		
						Insurance Renewal			589.37	May	1123.97
01/06/2023	Environment Agency - Flow Meter Rent	CHQ	140.00		27/06/2023	S A Robinson	290	324.70	Y		
						Salary			274.00		
						Office			7.00		
						Underpayment of office (April, May)			1.00		
						Bus shelter cleaning			40.00		
						Travel			2.70		
					27/06/2023	S Rose	291	342.60	Y		
						Salary			342.60		
					27/06/2023	Chideock Village Hall	292	20.00	Y		
						Hall Hire			20.00		
					27/06/2023	CPRE	294	36.00	Y		
						Subscription			36.00		
					28/06/2023	HMRC	295	228.40	Y		
						PAYE (April - June)			228.40	June	951.70
					25/07/2023	Chideock Village Hall	297	20.00	Y		
						Hall Hire			20.00		
					25/07/2023	S Rose	298	362.74	Y		
						Salary			342.60		
						Office			7.00		
						Travel			13.14		
					25/07/2023	Ken Hussey	296	47.50			
						Clapp's Mead Inspection			47.50		
					25/07/2023	Luke Bennett	300	40.00	Y		
						Bus Shelter Cleaning			40.00		
					25/07/2023	George Dunn	661	29.09	Y		
						Play Area Fence Repair			29.09	July	499.33

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					29/08/2023 S Rose Salary Office Travel	299	354.82	Y		
								342.60 7.00 5.22	August	354.82
27/09/2023	Dorset Council Precept	BGC	8,376.00	8,376.00	September					
					26/09/2023 S Rose Salary Office Travel	363	358.42	Y		
								342.60 7.00 8.82		
					26/09/2023 Chideock Village Hall Hall Hire	364	20.00	Y		
					26/09/2023 DAPTC Training - Changing Chairs - Cllr G Dunn	365	27.00			
								27.00		
					26/09/2023 Chideock Village Hall Hall Hire	366	20.00	Y		
								20.00		
					26/09/2023 St Giles Church PCC Cemetery Maintenance	367	700.00		September	1125.42
								700.00		
TOTAL INCOME PRECEPT A/C			16,892.00	TOTAL PAYMENTS PRECEPT A/C						
				4,697.02						

Community Fund Receipts

Date	Details	Type	Amount	Monthly	Date	Details	Che No	Monthly		
10/04/2023	Interest	INT	4.37	4.37	April					
10/05/2023	Interest	INT	4.23	4.23	May					
					30/05/2023 S A Robinson Pollution Warning Signs - Seatown	281	178.80	Y	May	178.8
								178.80		
10/06/2023	Interest	INT	4.37	4.37	June					
10/07/2023	Interest	INT	4.10	4.10	July					
10/08/2023	Interest	INT	4.44	4.44	August					
10/09/2023	Interest	INT	4.95							
26/09/2023	Donation from Chideock Fete	CSH	43.80	48.75	September					
					26/09/2023 Anna Dunn Reimbursement for Prof. Bumble at Chideock Fete	369	155.00	Y	September	155.00
								155.00		
TOTAL INCOME COMMUNITY FUND			70.26	TOTAL PAYMENTS COMMUNITY FUND						
				333.80						

Clapp's Mead Reserves Receipts

Date	Details	Type	Amount	Monthly	Date	Details	Che No	Monthly		
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Clapp's Mead Reserves Payments

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10/04/2023	Interest	INT	2.72	2.72 April
10/05/2023	Interest	INT	2.62	2.62 May
10/06/2023	Interest	INT	2.72	2.72 June
10/07/2023	Interest	INT	2.64	2.64 July
10/08/2023	Interest	INT	2.86	2.86 August
10/09/2023	Interest	INT	3.19	3.19 September

TOTAL INCOME CLAPP'S MEAD RESERVE

16.75

TOTAL PAYMENTS CLAPP'S MEAD RESERVE

0.00

Foss Orchard Car Park Maintenance Receipts

Foss Orchard Car Park Maintenance Payments

Date	Details	Type	Amount	Monthly	Date	Details	Che No	Monthly
10/04/2023	Interest	INT	15.05					
18/04/2023	Car Park Season Ticket	BGC	40.00	55.05 April				
10/05/2023	Interest	INT	14.60	14.60 May				
10/06/2023	Interest	INT	15.09					
13/06/2023	Car Park Season Ticket - Mr Moles	BGC	80.00	95.09 June	27/06/2023	S A Robinson Battery and charger	293	65.82 Y 65.82
10/07/2023	Interest	INT	14.69	14.69 July				
10/08/2023	Interest	INT	15.93	15.93 August				
10/09/2023	Interest	INT	17.72					
26/09/2023	Car Park Season Ticket	CHQ	80.00					
26/09/2023	Car Park Season Ticket	CSH	80.00					
26/09/2023	Car Park Short Term Tickets	CSH	6.00	183.72 September				

TOTAL INCOME FOCP MAINT

£379.08

TOTAL PAYMENTS FOCP

65.82

Foss Orchard River Bank Maintenance Receipts

Foss Orchard River Bank Maintenance Payments

Date	Details	Type	Amount	Monthly	Date	Details	Che No	Monthly
10/04/2023	Interest	INT	11.50	11.50 April				
10/05/2023	Interest	INT	11.13	11.13 May				
10/06/2023	Interest	INT	11.51	11.51 June				
10/07/2023	Interest	INT	11.20	11.20 July				
10/08/2023	Interest	INT	12.13	12.13 August				
10/09/2023	Interest	INT	13.51	13.51 September				

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TOTAL INCOME FOSS ORCHARD RIVER BANK				70.98	TOTAL PAYMENTS FOSS ORCHARD RIVER BANK				0.00
Treasurer's Reserve Account Receipts					Treasurer's Reserve Payments				
Date	Details	Type	Amount	Monthly	Date	Details	Che No		Monthly
					25/04/2023	Mr P Ransden - WRAG	277	264.97	Y
						Testing Equipment		264.97	
					25/04/2023	Mr R Woodbury - WRAG	278	30.00	Y
						Donation		30.00	294.97 April
					30/05/2023	Mary Rogers	283	30.00	Y
						Donation		30.00	
					30/05/2023	Mr P Ransden - WRAG	284	280.00	
						Testing Equipment		280.00	Y
					30/05/2023	WRAG	285	395.03	
						Balance of grant made 30/3/2023		395.03	Y 705.03 April
TOTAL INCOME TREASURER'S RESERVE				£0.00	TOTAL PAYMENTS TREASURERS RESERVE				1,000.00
TOTAL INCOME FOR ALL ACCOUNTS / FUNDS				17,429.07	TOTAL PAYMENTS FOR ALL ACCOUNTS / FUNDS				6,096.64